

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,737	Deposits	12,621,103
Interbank and money market items, net	9,754,017	Interbank and money market items, net	5,112,951
Claims on securities	-	Liabilities payable on demand	49,193
Derivatives assets	28,181,582	Liabilities to deliver securities	-
Investments, net (with obligations 5,698,708 Thousand Baht)	31,560,967	Financial liabilities designated at fair value through profit or loss	17,200,520
Investments in subsidiaries and associates, net	-	Derivatives liabilities	27,121,044
Loans to customers, net	4,450,657	Debts issued and Borrowings	-
Accrued interest receivables	9,575	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	2,860,524
Properties foreclosed, net	-	Total Liabilities	64,965,335
Premises and equipment, net	30,606	Head office and other branches of the same juristic person's equity	
Other assets, net	1,287,512	Funds to be maintained as assets under the Act	9,494,910
		Accounts with head office and other branches of the same juristic person, net	592,764
		Other reserves	8,135
		Retained earnings	218,509
		Total Head office and other branches of the same juristic person's equity	10,314,318
Total Assets	75,279,653	Total Liabilities and Head office and other branches of the same juristic person's equity	75,279,653

	Thousand Baht
Non-Performing Loans 1/ (net) as of March 31, 2016 (Quarterly) (0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	-
Required provisioning for loan loss, as of March 31, 2016 (Quarterly)	97,254
Actual provisioning for loan loss, as of March 31, 2016 (Quarterly)	97,254
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,491,467
(Capital adequacy ratio = 13.31 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,491,467
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 13.31 percents)	
Changes in assets and liabilities this quarter as of March 31, 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	1,811,682
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	1,811,682
1/ Non-Performing Loans (gross) as of March 31, 2016 (Quarterly) (0.08 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	7,297

Channel of capital maintenance information disclosure

For Commercial Bank
 (under the Notification of the Bank of Thailand Re: Public disclosure of Capital maintenance for Commercial Banks)
 Location of disclosure : www.th.jpmorgan.com
 Date of disclosure : October 7, 2015
 Information as of : June 30, 2015

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.



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 Sirinthip Boonlue
 Position Chief Administrative Officer



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 Tharinee Sriantanon
 Position Senior Financial Officer